

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$579,995.06
Net Claim / Payment Amount	\$579,995.06
YTD Amount:	\$579,995.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON, CA 95642

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$5,350.63
Net Claim / Payment Amount	\$5,350.63
YTD Amount:	\$5,350.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

BALDWIN PARK CITY TREASURER  
14403 EAST PACIFIC AVE

BALDWIN PARK, CA 91706

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$1,134.74
Net Claim / Payment Amount	\$1,134.74
YTD Amount:	\$1,134.74

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$28,471.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,471.67</b>
<b>YTD Amount:</b>	<b>\$28,471.67</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$2,139.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,139.71</b>
<b>YTD Amount:</b>	<b>\$2,139.71</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA, CA 95932

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$1,754.28
Net Claim / Payment Amount	\$1,754.28
YTD Amount:	\$1,754.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$474,264.08
Net Claim / Payment Amount	\$474,264.08
YTD Amount:	\$474,264.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$9,375.36
Net Claim / Payment Amount	\$9,375.36
YTD Amount:	\$9,375.36



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$22,448.34
Net Claim / Payment Amount	\$22,448.34
YTD Amount:	\$22,448.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

FREMONT CITY TREASURER  
39550 LIBERTY STREET

FREMONT, CA 94538

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$62,567.01
Net Claim / Payment Amount	\$62,567.01
YTD Amount:	\$62,567.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$352,431.63
Net Claim / Payment Amount	\$352,431.63
YTD Amount:	\$352,431.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS, CA 95988

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$11,758.96
Net Claim / Payment Amount	\$11,758.96
YTD Amount:	\$11,758.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

HAYWARD CITY TREASURER  
777 B ST

HAYWARD, CA 94541

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$2,774.59
Net Claim / Payment Amount	\$2,774.59
YTD Amount:	\$2,774.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$96,077.82
Net Claim / Payment Amount	\$96,077.82
YTD Amount:	\$96,077.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$880.45
Net Claim / Payment Amount	\$880.45
YTD Amount:	\$880.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

KERN COUNTY TREASURER  
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$183,170.02
Net Claim / Payment Amount	\$183,170.02
YTD Amount:	\$183,170.02



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

KINGS COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$30,034.94
Net Claim / Payment Amount	\$30,034.94
YTD Amount:	\$30,034.94

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$21,007.49
Net Claim / Payment Amount	\$21,007.49
YTD Amount:	\$21,007.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$6,010.27
Net Claim / Payment Amount	\$6,010.27
YTD Amount:	\$6,010.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$169,247.29
Net Claim / Payment Amount	\$169,247.29
YTD Amount:	\$169,247.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

MADERA COUNTY TREASURER  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$31,013.62
Net Claim / Payment Amount	\$31,013.62
YTD Amount:	\$31,013.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL, CA 94913

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$55,514.97
Net Claim / Payment Amount	\$55,514.97
YTD Amount:	\$55,514.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$34,682.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,682.38</b>
<b>YTD Amount:</b>	<b>\$34,682.38</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$54,917.34
Net Claim / Payment Amount	\$54,917.34
YTD Amount:	\$54,917.34

For assistance, please call: John Herzer at (916) 324-8361



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

MODOC COUNTY TREASURER  
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$810.90
Net Claim / Payment Amount	\$810.90
YTD Amount:	\$810.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

MONTEREY CITY TREASURER  
CITY HALL

MONTEREY, CA 93940

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$1,220.01
Net Claim / Payment Amount	\$1,220.01
YTD Amount:	\$1,220.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$153,365.76
Net Claim / Payment Amount	\$153,365.76
YTD Amount:	\$153,365.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$26,894.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,894.44</b>
<b>YTD Amount:</b>	<b>\$26,894.44</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$23,559.69
Net Claim / Payment Amount	\$23,559.69
YTD Amount:	\$23,559.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

**PALM SPRINGS CITY TREASURER**  
PO BOX 2743

PALM SPRINGS, CA 92263

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$11,496.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,496.39</b>
<b>YTD Amount:</b>	<b>\$11,496.39</b>

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$116,211.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$116,211.11</b>
<b>YTD Amount:</b>	<b>\$116,211.11</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

POMONA CITY TREASURER  
PO BOX 660

POMONA, CA 91769

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$18,439.25
Net Claim / Payment Amount	\$18,439.25
YTD Amount:	\$18,439.25



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO, CA 95812 4035

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$853,370.69
Net Claim / Payment Amount	\$853,370.69
YTD Amount:	\$853,370.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$561,787.75
Net Claim / Payment Amount	\$561,787.75
YTD Amount:	\$561,787.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER, CA 95023

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$8,077.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,077.94</b>
<b>YTD Amount:</b>	<b>\$8,077.94</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$689,514.18
Net Claim / Payment Amount	\$689,514.18
YTD Amount:	\$689,514.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

SAN DIEGO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$1,454,567.88
Net Claim / Payment Amount	\$1,454,567.88
YTD Amount:	\$1,454,567.88

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

SAN JOAQUIN COUNTY TREASURER  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$199,195.10
Net Claim / Payment Amount	\$199,195.10
YTD Amount:	\$199,195.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$114,078.03
Net Claim / Payment Amount	\$114,078.03
YTD Amount:	\$114,078.03

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento, CA 95812

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$189,660.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$189,660.24</b>
<b>YTD Amount:</b>	<b>\$189,660.24</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$125,703.14
Net Claim / Payment Amount	\$125,703.14
YTD Amount:	\$125,703.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$791,287.10
Net Claim / Payment Amount	\$791,287.10
YTD Amount:	\$791,287.10

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$146,453.45
Net Claim / Payment Amount	\$146,453.45
YTD Amount:	\$146,453.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$64,251.32
Net Claim / Payment Amount	\$64,251.32
YTD Amount:	\$64,251.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$12,212.39
Net Claim / Payment Amount	\$12,212.39
YTD Amount:	\$12,212.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$212,003.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$212,003.07</b>
<b>YTD Amount:</b>	<b>\$212,003.07</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$197,766.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$197,766.38</b>
<b>YTD Amount:</b>	<b>\$197,766.38</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$208,105.91
Net Claim / Payment Amount	\$208,105.91
YTD Amount:	\$208,105.91



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$16,044.79
Net Claim / Payment Amount	\$16,044.79
YTD Amount:	\$16,044.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$12,605.18
Net Claim / Payment Amount	\$12,605.18
YTD Amount:	\$12,605.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA, CA 93291

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

<b>Gross Claim</b>	<b>\$207,410.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$207,410.50</b>
<b>YTD Amount:</b>	<b>\$207,410.50</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$8,153.09
Net Claim / Payment Amount	\$8,153.09
YTD Amount:	\$8,153.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

YOLO COUNTY TREASURER  
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$77,705.12
Net Claim / Payment Amount	\$77,705.12
YTD Amount:	\$77,705.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100077A  
PAYMENT ISSUE DATE: 10/14/2011

YUBA COUNTY TREASURER  
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

**Additional Description:**

Booking Fees: Local Law Enforcement Services Account 2011-12 1st quarter  
appropriation. Gov Code 29550-29552.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

Gross Claim	\$11,026.55
Net Claim / Payment Amount	\$11,026.55
YTD Amount:	\$11,026.55